

**Heather Parish Council**  
**PAYMENTS & RECEIPTS LIST**

1 September 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
25	Rents & Wayleaves	02/08/2024		Heather Parish Coun	25	Receipt - Rent Village Hall	NWLDC	E	120.00		120.00
26	Salaries	16/08/2024		Heather Parish Coun	26	Receipt - Salary	Rosemary Purday	E	255.34		255.34
31	Salaries	16/08/2024		Heather Parish Coun	31	Payment - Salary	Rosemary Purday	E	-628.41		-628.41
32	Salaries	16/08/2024		Heather Parish Coun	32	Payment - Salary	Rosemary Purday	E			
29	Tax & National Insurance	16/08/2024		Heather Parish Coun	29	Payment - HMRC Direct Taxes	Rosemary Purday	E	-132.60		-132.60
30	Software & Web Support	16/08/2024		Heather Parish Coun	30	Payment - Clerks Expenses	Amazon	S	-34.99	-7.00	-41.99
28	Miscellaneous Initiatives	16/08/2024		Heather Parish Coun	28	Payment - Hanging Baskets	CJ Springthorpe	S	-336.00	-67.20	-403.20
33	Water Charges	29/08/2024		Heather Parish Coun	33	Payment - Water Supply	Water Plus	E	-23.24		-23.24
								<b>Total</b>	<b>-779.90</b>	<b>-74.20</b>	<b>-854.10</b>